FNG FORM 93

, ,	DAVMENT COUNTRACT DEDECTA	1 INVOIC	E RECEIVED DATE 22	D 1 0010		FY12 FY12 FY12		
-	PAYMENT ESTIMATE - CONTRACT PERFORM		1		Feb 2012	1111		
	For use of this form, see ER 37 -2 -10 and ER 37 -345 -		PAYMI	ENT DUE DATE 07	Mar 2012	1111		
	RACTOR AND ADDRESS Sevenson Environmental Ser	rvices Inc.	3. CONTI	RACT NO.	4. DISTRI	B2001318060		
	Lockport Road Niagara Falls NY 14305		_W912I	DO-04-D-0023 00	11_	New York District		
	RIPTION OF WORK (Sch Agmit 3/7/12	.)	6. APPRO	PRIATION AND PROJEC	T .		RED COMPLETION DATE	
	ell Dubilier OU2 Soils (LTTD)		68-20)-X-8145-0000			t 2013	
8. LOCA		9. PERIOD COVERED	BY THIS ESTIM	ATE	10. JOB ORDI		11. ESTIMATE NO.	
	Hamilton Boulevard, SP, NJ 07080	FROM 01 Dec 20		Dec 2011			49	
ITEM NO.	DESCRIPTION	OLIANITITY (AND	CONTRACT				TO DATE	
a	b = -/-/-	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTIT UNIT		AMOUNT	
	AUDITED BY AM 3/5/12	С	d	e	f		g	
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$63,835,968.61		93%	\$59,062,650.77	
	IFMS INPUT	4					,	
	CERTIFIED BY							
	3/01/2	**						
	ES MODIFICATIONS ATE 930% EARNINGS TO DATE				TOTAL EAR	NINGS		
	R00004 93 % LESS STORED MATERIAL	TOTAL CONTRA	CT ———	\$63,835,968.61	TO DATE		\$59,062,650.77	
REMARI	CEFMS used for tracking purposes. 68-68X8145	= / mag co povo:	145 25 06					
	abou for ordering purposes. 00-00x6143) / IAS 08-20A8.	145. DW-96	-94216601				
					0.4.	7/1-1	· (e/c)	
				De	16779	× / \& \	· AL	
	12. PRESENTED FOR PAYMENT	14. A. PREVIO	14. A. PREVIOUS DEDUCTIONS OTHER THAN					
PAYEE	PER / /		RETAINED PERCENTAGE**					
	\mathcal{L}_{\cdot}	·	US RETAINED F			\$0.00		
SEVE	NSON ENVIRONMENTAL SERV		C. PREVIOUS PAYMENTS					
DATE	22 FEB 12 TITLE PROUMOR		US EARNINGS				\$57,009,333.05	
	13. APPROVED AMOUNT		GS THIS PERIO				¢2 052 217 70	
Logrtify			GS TO DATE M		<u>Parankananya</u>		\$2,053,317.72	
the wor	that I have checked the quantities covered by this bill or estimate; that k was actually performed; that the quantities are correct and consistent		ETAINED PERC			\$0.00		
with all	previous computations as actually checked; that the quantities and		EDUCTION OTH	· · · · · · · · · · · · · · · · · · ·		\$0.00		
amount	s are wholly consistent with the requirements of the contract or other		ED PERCENTAC					
	ent involved.		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)				\$0.00	
SIGNAT		1 OTHER	I. RETAINAGE REFUNDED J. OTHER REFUNDS			\$0.00		
Patr	ick Nejand	2012		DEDIOD		\$0.00	The second secon	
Cont	racting Officer's Representative		K. TOTAL REFUNDS THIS PERIOD L. AMOUNT DUE CONTRACTOR (E-H+K)				\$0.00	
CONTRA	ACTING OFFICER APPROVAL (Signature) DATE							
Nesi	F. Kolb Haffill OI MAN	# <i>P</i> 7 \	15. RECAPITULATION:					
Alt.	Contracting Officer Representative	_ RETAINED PER				ID (C+L)	\$58,962,650.77	
1		LOZRIER DEDLIC	TIONS (A.	. C IV \$100 000 00	1			

	PAYMEN	ESTIMATE - CONTRACT PERFORMANCE	(Continuation)	2. CONTRACT NO.			
•		PAYMENT ESTIMATE CLIN DETAILS		W912DQ-04-	D-0023 0011		Sheet 2 of 2
3. CONTR	ACTOR AND	ADDRESS Sevenson Environmental Se	rvices Inc.	4. PERIOD COVER	ED BY THIS ESTIMATE		ESTIMATE NO.
2749	Lockport	Road Niagara Falls NY 14305	·	FROM 01 Dec		1	
ITEM	MOD.	DESCRIPTION		CONTRACT	1,11,0		49
NO.	NO.	CONTRACT LINE ITEMS	QUANTITY AND	UNIT		QUANTITY AND	TO DATE
а	b	С	UNIT d	PRICE e	AMOUNT f	UNIT	AMOUNT h
0001		Initial Contract Award	1.00 LS	\$14,000,000.00	\$14,000,000.00	97%	\$13,637,113.10
0002		Inital ARRA award (\$6M)	1.00 LS	\$0.00			ψ13,037,113.1t
	R00001	Lump Sum Unit Price Increase	1.00 LS	\$6,000,000.00			
	ļ	Revised Amount CLIN 0002	1.00 LS	. , , , , , , , , , , , , , , , , , , ,	\$6,000,000.00	100%	\$6,000,000.00
0003	R00002	Final ARRA Funding (\$24Million)	1.00 LS	\$24,000,000.00	\$24,000,000.00	100%	\$24,000,000.00
0004	R00003	Modification 03 (ATP #12)	1.00 LS	\$9,909,483.61			422,000,000.00
	R00004	Lump Sum Unit Price Increase	1.00 LS	\$5,000,000.00			
	-	Revised Amount CLIN 0004	1.00 LS		\$14,909,483.61	91%	\$13,595,867.2
0005		4,926,485.00	1.00 LS	\$4,926,485.00	\$4,926,485.00	37%	\$1,829,670.34
-							
		TOTALS THIS PAGE			63,835,968.61		59,062,650.77

OBLIGATION ACCOUNT SUMMARY	Тс	ONTRACT NO.		
, OBLIGATION ACCOUNT SUMMARY		W912DQ-04-D-0023	Sheet 1 of 2	
CONTRACTOR AND ADDRESS Sevenson Environmental Services	Tng	ERIOD COVERED BY THIS E	0011	
2749 Lockport Road Niagara Falls NY 14305				ESTIMATE NO.
		ROM 01 Dec 2011 TH	RU 31 Dec 2011	49
OBLIGATION LINE ITEM / FUNDED WOR	RK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001	Earnings		\$0.00	\$14,000,000.00
CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU FUNDED WORK ITEM 29K089	Less Retaine	d Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171]	Less other D		\$0.00	\$100,000.00
SUBSI-COINCIL OUZ RA SOIIS CONST CONS [157171]	Retainage Re		\$0.00	\$0.00
No Payment Due	Other Refund		\$0.00	\$0.00
	Amount Due		\$0.00	\$13,900,000.00
OBLIGATION LINE ITEM - 1101	Earnings		\$0.00	\$6,000,000.00
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1 FUNDED WORK ITEM 0HB941		d Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 0HB941 All490-ARRA - Cornell RA OU2 Soils Construction- U [157171]	Less other D	· ·-	\$0.00	\$0.00
corner as one soils construction of [15/171]	Retainage Re		\$0.00	\$0.00
No Payment Due	Other Refund Amount Due		\$0.00	\$0.00
OBLIGATION LINE ITEM - 1102	Allounc Due		\$0.00	\$6,000,000.00
OBLIGATION LINE ITEM - 1102 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1	Earnings		\$0.00	\$24,000,000.00
FUNDED WORK ITEM 0HB941		d Percentage	\$0.00	\$0.00
A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]	Less other Deductions Retainage Refund		\$0.00	\$0.00
	Other Refund	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00
No Payment Due	Amount Due		\$0.00 \$0.00	\$0.00 \$24,000,000.00
OBLIGATION LINE ITEM - 1103	Earnings			
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED	Less Retaine	d Percentage	\$970,183.61 \$0.00	\$9,733,686.43
FUNDED WORK ITEM 29K089	Less other D	-	\$0.00	\$0.00
30DS1-Cornell OU2 RA Soils Const ConB [157171]	Retainage Re	fund	\$0.00	\$0.00 \$0.00
	Other Refund		\$0.00	\$0.00
Payment Due Date 03/23/2012	Amount Due		\$970,183.61	\$9,733,686.43
OBLIGATION LINE ITEM - 1104	Earnings		\$686,018.82	\$3,102,178.71
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #27 DATED	Less Retaine	d Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 29K089	Less other D		\$0.00	\$0.00
30DS1-Cornell OU2 RA Soils Const ConB [157171]	Retainage Re		\$0.00	\$0.00
Payment Due Date 03/23/2012	Other Refund		\$0.00	\$0.00
	Amount Due		\$686,018.82	\$3,102,178.71
	FUNDS IN ACCORDANCE WITH ATP #31 DATED Less Retained Percentage ITEM 29K089 Less other Deductions		\$397,115.29	\$2,226,785.63
			\$0.00	\$0.00
30DS1-Cornell OU2 RA Soils Const ConB [157171]			\$0.00	\$0.00
The second compact com	Retainage Re Other Refund		\$0.00	\$0.00
	ocher kerund		\$0.00	\$0.00
			·	

MS FORM 93 SUPPLEMENT	TOTALS	\$2,053,317.72	\$58,962,650.77	
Payment Due Date 03/03/049	nt Due	This Invoice \$397,115.29	All Invoices \$2,226,785.6	
OBLIGATION LINE ITEM / FUNDED WORK ITEM	FROM 01 Dec 2011 TH		49	
ONTRACTOR AND ADDRESS Sevenson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305	PERIOD COVERED BY THIS E		ESTIMATE NO.	
	W912DQ-04-D-0023		Sheet 2 of	
OBLIGATION ACCOUNT SUMMARY	CONTRACT NO.			

Standard Form 1034 (EG) Revised October 1987 Department of the Treasury 1 TFM 4-2000 1034-121		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL									
•	REAU, OR ESTABLISHMEN PS OF ENGINEERS		DATE VOUCHER P	REPARED -	- February 2	22, 2012	SCHEDULE NO.				
ENVIRONMENT 214 STATE HIGH				CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011, Cornell-Dubilier Superfund Site, OU2 Soils (LTTD) 31 October 08							
EAST BRUNSWI	CK NJ 08816		REQUISITION NUM	BER AND DA	ATE:						
	SEVENSON E										
PAYEE=S NAME	2749 LOCKPO	JRT ROAD LS, NEW YOR	2K 14305				DATE INVOICE RECEIVED				
AND ADDRESS		-LO, NEVV 1011	14303				DISCOUNT TERMS				
NUMBER AND DATE OF ORDER	Date Of Task Order	ARTICLES OR Si description, item nur		QUAN- TITY	UNIT	PRICE	AMOUNT				
		Federal supply sch information deen	nedule, and other		COST	PER	(1)				
Task Order No. 0011 31 October 2008	FROM: 1 December 2011 T0: 31 December 2011	FOR REIMBURSEMENT INCURRED AS DETAIL ATTACHED PAYMENT SUPPORTING DOCUM SEVENSON ENVIRONN NUMBER G254	ED IN THE ESTIMATE AND ENTATION			\$ 2,053,317.72					
Kim Lickfie		"Direct Submission	on is Authorized" (Payee must NOT	use the sp	Project M TITLE		\$ 2,053,317.72				
PAYMENT:	APPROVED FOR:		EXCHANGE RATE	:	Differences		V 2,000,017.72				
		=\$		=\$1.00							
Payment □PROVISIONAL	BY (2)			***							
COMPLETE PARTIAL FINAL					Amount verified payment	; correct for					
PROGRESS ADVANCE	TITLE				tials)						
Pursuant to authority vested	in me, I certify that this vou	cher is correct and proper	for payment.	:							
(Date)	(Authoriz	ed Certifying Officer)			(Title)						
		ACCO	UNTING CLASSIFICAT	ION							
CHECK NUMBER	ON '	TREASURY OF THE UN	NITED STATES		CHECK NUI	MBER	On (Name of Bank)				
Y CASH	DAT	יים			PAYEE (3)						
When stated inforeign cur	rency, insert name of curre					PER	}				
approving officer will sign	authority to approve are co	his official title.					`				
name, as well as the capac	ed in the name of a compar ity in which he signgs, mus					TIT	LE				
Treasurer as the case may evious edition usable	be.		PDIVACY ACT ST			NSN	N 7540-00-900-2234				

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispursing Federal money. the information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.



UPSTATE NEW YORK BRANCH NORTHEASTERN REGION DEFENSE CONTRACT AUDIT AGENCY DEPARTMENT OF DEFENSE

433 STATE STREET, SUITE 201 SCHENECTADY, NEW YORK 12305-2305

2501 820.4

September 17, 2008

Mr. Richard A. Elia, Executive Vice President Sevenson Environmental Services, Inc. 2749 Lockport Road Niagara Falls, NY 14035

Subject: Direct Billing Authorization

Dear Mr. Elia:

In response to your letter dated September 16, 2008, your company is authorized to submit interim vouchers directly to U. S. Army Corps of Engineers (USACE) paying offices based on the enclosed DCAA authorization memorandum. The authorization is contingent upon the continued (1) maintenance of adequate billing system internal controls for the preparation of public vouchers and (2) submission of incurred cost proposals and final vouchers in accordance with FAR 52.216-7. Allowable Cost and Payment contract clause. If the authorization is subsequently rescinded by DCAA, you will be notified immediately and the requirement to submit interim vouchers to DCAA will be reactivated.

A copy of this letter is being sent to your cognizant PCO point of contact. In addition, a copy of this letter is being sent the USACE paying office notifying them that you are authorized to submit vouchers directly. You informed us that your Commercial and Government entity (CAGE) code is OLT07. If this code is not correct, please notify us immediately. DFAS requires a correct CAGE code to process payments of vouchers.

When submitting interim vouchers directly to the Government paying offices, one copy of the DCAA authorization memorandum should be forwarded with the voucher; the signature block on the voucher should state: "Direct Submission Authorized." Final vouchers on each contract will continue to be submitted to our office to assist in the closing of contracts.

September 17, 2008

2501 820.4

Subject: Direct Billing Authorization

If you have any questions regarding this letter, please contact Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529 or fax number (716) 681-5953. Our office email address is deaa-fao2501@deaa.mil.

Sincerely,

Joseph A. Cook Branch Manager

DCAA Upstate New York Branch Office

Some Colors

Enclosure

DCAA Authorization Memorandum

Copy Furnished (with Enclosure)

Edward Odo, Vice President, Chief of Information Systems, Sevenson Environmental Services Robert R. Nunn, Contracting Officer, USACE, Kansas City US Army Engineer District, Philadelphia



UPSTATE NEW YORK BRANCH NORTHEASTERN REGION DEFENSE CONTRACT AUDIT AGENCY DEPARTMENT OF DEFENSE

433 STATE STREET, SUIVE 201 SCHENECTADY, NEW YORK 12305-2305

2501 820.4

September 17, 2008

MEMORANDUM FOR GOVERNMENT PAYING OFFICES

SUBJECT: Authorization for Direct Submission of Public Vouchers

Sevenson Environmental Services, Inc. (1) maintains an adequate billing system and (2) submits its incurred proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. Therefore, this contractor is permitted to directly submit public vouchers on Government contracts without DCAA advance approval. By attaching one copy of this memorandum, and indicating in the signature block of the voucher that "Direct Submission is Authorized," the contractor is representing that DCAA has authorized direct submission of public vouchers to the USACE paying offices by Sevenson Environmental Services, Inc. DCAA will continue to review Sevenson Environmental Services. Inc.'s procedures for preparing public vouchers as part of our ongoing surveillance of the contractor's billing system. The contractor's CAGE (Commercial and Government Entity) code is OLT07.

The direct billing authorization does not apply to final vouchers. If the contractor inappropriately submits a final voucher directly to the paying office, please return the voucher to the contractor with instructions to submit the final voucher to the cognizant DCAA office for review and forwarding to the contracting officer before final payment can be made.

Please direct any questions regarding this memorandum to Ms. Donna Schirching, Supervisory Auditor, at (7161) 681-7529.

Joseph A. Cook

Branch Manager, DCAA

DCAA Upstate New York Branch Office

Joseph Gen

	PAYMENT EST	IMATE-CONTRA	CT PERFORM	IANCE		Date Voucher Prepare	d		Г
	ENG FORM 93-E ELECTRO	NIC VERSION APPR	OVED BY HOUSE	CE 15 MAR 198	87	2-Feb-2012		<u>'</u>	
	CTOR AND ADDRESS				3. CONTRACT NO. 4. DISTRICT				
Sevenson En	vironmental Services Inc., 2749 Lockport	Road, Niagra Falls, N	Y 14302		W912DQ-04-D-0023-TO-0011				
	TION OF WORK				6. APPROPRIATION AND		······	7 DEOLUDED	NEW YORK
8. LOCATION	er Superfund Site OU2 Soils (LTTD)			6820x81450000F3200800		0201/000	7. REGUIRED	COMPLETION DATE	
1	• • •	9. PERIOD COV	ERED BY THIS	ESTIMATE		10. JOB ORD	DED NO	31-Dec-2011	
South Plainfield, Middlesex County, NJ 07080			FROM 1	December 201	1 THRU 31 Dece	mber 2011	I TO BOD OILE	DEIVINO.	11. VOUCHER NO.
ITEM	1				CONTRACT			Т.	U49 Partial OTAL TO DATE
NO	DESCRIPTION		QUANTITY	AND UNIT	UNIT PRICE	AMOUNT	OLIANITIT	Y AND UNIT	T
a	b			3	d		QUANTI	f AND UNIT	AMOUNT
1	Work Order Work Plans				Ţ	Ex. 4 - CBI			9
2			Jo	ob					
3	General Conditions		Jo	ob					\$6,312.55
4	Temporary Facilities		Jo	ob d					\$3,528,461.97
5	Air Monitoring		Jo	ob	ŀ				\$583,956.60
_	Clearing & Grubbing	m	Jo	ob	·				\$215,518,36 \$46,958.39
7	Excavation, Handling Mat'l within I	Excav. Limits	Jo	ob	ı				
8	Post Excavation Confirmatory Samp	pling	J. Jo	ob	ı				\$3,537,099.64
1 -	Utility Protection During Excavatio	n	Jo	ob	ı				\$718,317.44
9	Dewatering & Liquid Treatment		Jo	bb	ı				\$202,061.68
10	Removal, Disposal of Bit. Pavemen	t Outside Excav. Li	Jo	bb	ı				\$1,271,399,93
11	Bedrock Removal for Associated St	ormwater Piping	. Jo	b	ı				\$148,200.04
12	Bituminous Base Coarse and Surfac	ce Coarse	Jo	ob	ı				\$5,421.64
	Dense Graded Aggregate		Jo	b	ı				\$349,769.16
14	Geotextile		Jo	b	ı				\$722,491.24
15	Imported Backfill		Jo	b	1,				\$15,553.48
16	Backfill Replacement of Overcut for	r Benching & Over	Jo	b	,				\$17,394.64
17	Backfill Replacement Using Soils T	reated On-site] Jo	b	(j	\$14,548.65
	IODIFICATIONS THRU Mod 5				<u>-</u>		TOTAL EARN	IINCS	\$1,462,138.14
(TOTAL MOD	AMOUNT: \$63,835,968.61)			TOTAL C	CONTRACT	\$63,835,968.61	TO DATE	411403	
	12. PRESENTED FOR PAYMENT	Γ:			IOUS DEDUCTIONS OTHE	R THAN	TODATE		\$59,062,650.77
	venson Environmental Services Inc.	PER /	1) 1		INED PERCENTAGE (MINL			\$100,000.00	
2749	9 Lockport Road, Niagra Falls	11/.1	$ u$, η	B. PREV	IOUS RETAINED PERCENT	TAGE			
	gra Falls, NY 14302	Devy	744 /		IOUS PAYMENTS				and the second of the second o
DATE	دانه و داده مسید دستور	TITLE (IOUS EARNINGS (A+B+C)		`	56,909,333.05	
	FEB 12	Kim Lickfield - P	roject Manager			•			
	13. APPROVED FOR P	AYMENT		E. EARNI	INGS THIS PERIOD (TOTAL			-	\$57,009,333.05
I CERTIFY tha	at I have checked the quantities covered b	y this bill or estimate:	that the	EARNINGS TO DATE MINUS D)					
work was actu	ally performed, that the quantities are corr	rect and consistent wit	h all pre-	F. LESS RETAINED PERCENTAGE					\$2,053,317.72
vious computa	itions as actually checked; that the quantit	ies and amounts are v	vholly		DEDUCTIONS OTHER THA	NI		\$0.00	
consistent with the requirements of the contract or other instrument involved.			-		NED PERCENTAGE	``			
					DEDUCTIONS THIS PERIO	OD (E+O)	on the engine	\$0.00	
SIGNATURE		TITLE	DATE	I RETAIN	NAGE REFUNDED THIS PE	OD (FTG)			\$0.00
		•			R REFUNDS THIS PERIOD	RIOD	·	\$0.00	
					L REFUNDS THIS PERIOD	(1 + 1)		\$0.00	
		Project Engineer			INT DUE CONTRACTOR (E			The state of the s	\$0.00
CONTRACTIN	IG OFFICER APPROVAL (Signature)		DATE		RECAPITULATION	-11·IV)	na taka tiya d		\$2,053,317.72
	•			1					
				1					
				TOTAL RETAI	NED PCTG (B+F-I)	\$0.00	TOTAL DAIR	(C.11)	[
						φυισο	TOTAL PAID	(U+L)	\$58,962,650.77

	PAYMENT ESTIMATE-CONTRA ENG FORM 93-E ELECTRONIC VERSION APPRI	OVED BY HOUSAGE 45 MAD 44	Date Voucher Prepared 1987 22-Feb-2012				
CONTRAC	CTOR AND ADDRESS	OVED BY MUDACE 15 MAR 1		<u> </u>			
	vironmental Services Inc., 2749 Lockport Road, Niagra Falls, N	/ 4 4000	3. CONTRACT NO.		4. DISTRICT	-	
	FION OF WORK	f 14302	W912DQ-04-D-0023-TO-0011				NEW YORK
	er Superfund Site OU2 Soils (LTTD)	6. APPROPRIATION A			7. REQUIRED	COMPLETION DATE	
LOCATION	d-	O DEDICO COLUETE DA	6820x81450000E32008	00000001216600000323			31-Dec-2011
	ld, Middlesex County, NJ 07080	9. PERIOD COVERED BY THE			10. JOB ORD	ER NO.	11. VOUCHER NO.
ITEM	ia, middlesex County, NJ 07080	FROM 1 December 20		cember 2011			049 Partial
			CONTRACT				TOTAL TO DATE
NO	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTIT	Y AND UNIT	AMOUNT
a	b b	С	и	Ex. 4 - CBI	ļ	•	9
18	Storm Water	Job		EX. 4 - CBI			\$1,196,242
19	Mobilization / Demobilization	Job					\$365,183
20	Permitting / Engineering	Job					\$220,538
21	Performance Testing	Job					
	Indirect Fite, LTTD System Rental, Operation, &						\$0
22	Equipt. Maintenance	Job	ł				00.007.77
	Sampling, Characterization, & Off-site Disposal Non-						\$3,827,776
23	RCRA/Non-TSCA Soil > IGWSCC	Job					
	Sampling, Characterization, & Off-site Disposal						\$0
	RCRA Soil Not Requiring Pre-treatment & >		İ				
24	IGWSCC	Job					
	Sampling, Characterization, & Off-site Disposal	000					\$0
	RCRA Soil Not Meeting LDRS for						
25	Organics/Inorganics & > IGWSCC	Job					
	Sampling, Characterization, & Off-site Disposal of	300					, \$C
26	TSCA Soil (PCBs >50 ppm)	Job					
	Sampling, Characterization, & Off-site Disposal of	300					\$1,308,681
27	Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)	t-t-					
_,	Sampling, Characterization, & Off-site Disposal of	Job					\$6,870
28	Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)	1-1-					
20	Sampling, Characterization, & Off-site Disposal of	Job					\$0
	Mixed TSCA & RCRA Soil (RCRA metals, Organics,	•	ì				
	PCBs<100 ppm, & Can Treat Non-PCB UHCs to						
29		1					
29	meet LDRs) Sampling, Characterization, & Off-site Disposal of	Job					\$0
	Mixed TSCA & RCRA Soil (RCRA metals, Organics,						
30	DCDa 100 nmm & Connet Treet New DCD 1995						
3U	PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to Sampling, Characterization, & Off-site Disposal of	Job					\$0
	Mixed TSCA & RCRA Soil (RCRA metals, Organics						•
31							
31	Failure & PCBs>100 ppm)	Job					\$0
	Sampling, Characterization, & Off-site Disposal Non-		1				***
	RCRA/Non-TSCA Debris > IGWSCC	Job	1				\$1,282,374
	Sampling, Characterization, & Off-site Disposal						\$1,282,374
	RCRA Debris Not Requiring Pre-treatment & >		}				
	IGWSCC	Job					
	Sampling, Characterization, & Off-site Disposal	Job					\$0
	RCRA Debris Not Meeting LDRS for						\$0
34	Organics/Inorganics & > IGWSCC	•					
	Sampling, Characterization, & Off-site Disposal of						
35	TSCA Debris (PCBs >50 ppm)	Job					\$6,651,911

	PAYMENT ESTIMATE-CONTRAC	T PERFORMANCE		Date Voucher Prepare	d				
	ENG FORM 93-E ELECTRONIC VERSION APPRO	VED BY HOUSACE 15 MAR 1	987	22-					
	CTOR AND ADDRESS		3. CONTRACT NO.						
Sevenson En	ivironmental Services Inc., 2749 Lockport Road, Niagra Falls, NY	14302	3. CONTRACT NO. 4. DISTRIC W912DQ-04-D-0023-TO-0011				NEW YORK		
	TION OF WORK	6. APPROPRIATION A			7 REQUIRED	COMPLETION DATE			
	ier Superfund Site OU2 Soils (LTTD)			00000001216600000323	เกวยหกลอ		31-Dec-2011		
8. LOCATION	· "	9. PERIOD COVERED BY THE	S ESTIMATE		10. JOB ORD	ER NO	11. VOUCHER NO.		
		FROM 1 December 20		cember 2011	I COB ONE	LICITO.	1		
ITEM			CONTRACT			7	049 Partial TOTAL TO DATE		
NO	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	OLIANITIT	Y AND UNIT			
а	b	C	d	e	QUANTII	f AND UNIT	AMOUNT		
	Sampling, Characterization, & Off-site Disposal of		- 	Ex. 4 - CBI	1	r	g g		
36	Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job		LX. 4 ODI					
37	Sampling, Characterization, & Off-site Disposal of	Job	İ				\$0.00		
	Mixed TSCA & RCRA Debris (VOCs > 500 ppm)	552					\$0.0		
38	Fixed Fee	lak							
	1	Job					\$1,357,466.2		
1R	Work Plans						\$29,062,650.77		
2R	General Conditions	Job	1				\$1,315.10		
3R	Temporary Facilities	Job	1				\$1,303,630.4		
4R	Air Monitoring	Job					\$120,754.1		
5R	Clearing & Grubbing	Job					\$141,877.2		
6R		Job					\$10,608.3		
	Excavation, Handling Mat'l within Excav. Limits	Job					\$5,353,262.2		
7R	Post Excavation Confirmatory Sampling	Job					\$454,638.7		
8R	Utility Protection During Excavation	Job					\$0.0		
9R	Dewatering & Liquid Treatment	Job					\$429,063.0		
10R	Removal, Disposal of Bit. Pavement Outside Excav. Li	Job					\$103,232.8		
11R	Bedrock Removal for Associated Stormwater Piping	Job							
12R	Bituminous Base Coarse and Surface Coarse	Job	ł				\$0.0		
13R	Dense Graded Aggregate	Job					\$457,616.2		
14R	Geotextile	Job					\$238,732.0		
15R	Imported Backfill	Job					\$69,882.86		
16R	Backfill Replacement of Overcut for Benching & Over	Job					\$3,260.86		
17R	Backfill Replacement Using Soils Treated On-site	Job					\$1,261.9		
18R	Storm Water		1				\$1,096,032.9		
19R	Mobilization / Demobilization	Job					\$937.8		
20R	Permitting / Engineering	Job					\$2,205,137.9		
21R	Performance Testing	Job					\$95,875.96		
ZIK	Indirect Fite, LTTD System Rental, Operation, &	Job					\$257,839.10		
22R	Equipt. Maintenance								
2213	Sampling, Characterization, & Off-site Disposal Non-	Job					\$9,836,865.63		
23R	RCRA/Non-TSCA Soil > IGWSCC								
231	Sampling, Characterization, & Off-site Disposal	Job					\$0.00		
	RCRA Soil Not Requiring Pre-treatment &>						45.00		
24R	IGWSCC								
2413	Sampling, Characterization, & Off-site Disposal	Job					\$0,00		
	RCRA Soil Not Meeting LDRS for						45.5		
25R									
20K	Organics/Inorganics & > IGWSCC	Job					\$0.0		
	Sampling, Characterization, & Off-site Disposal of						40.00		
26R	TSCA Soil (PCBs >50 ppm)	Job					\$95,985.74		

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	PAYMENT ESTIMATE-CONTRAC			Date Voucher Prepared				
	ENG FORM 93-E ELECTRONIC VERSION APPRO	OVED BY HQUSACE 15 MAR 19	987	22	?-Feb-2012			
	CTOR AND ADDRESS		3. CONTRACT NO.			4. DISTRICT		
	nvironmental Services Inc., 2749 Lockport Road, Niagra Falls, N	W912DQ-04-D-0023-TO-	-0011			NEW YORK		
	PTION OF WORK		6. APPROPRIATION AN	ID PROJECT:		7. REQUIRED	COMPLETION DATE	
	lier Superfund Site OU2 Soils (LTTD)		6820x81450000E320080	0000000121660000032	3029K089	1	31-Dec-2011	
LOCATIO	· · · · · · · · · · · · · · · · · · ·	PERIOD COVERED BY THIS			10. JOB ORD	DER NO.	11. VOUCHER NO.	
ITEM	ield, Middlesex County, NJ 07080	FROM 1 December 20		cember 2011			049 Partial	
			CONTRACT		<u> </u>		TOTAL TO DATE	
NO	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTIT	Y AND UNIT	AMOUNT	
а	Sampling, Characterization, & Off-site Disposal of	<u>C</u>	_ d	Ex. 4 - CBI	ı	f	lg	
27R	1			EX. 4 - CDI				
21K	Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm) Sampling, Characterization, & Off-site Disposal of	Job						\$
28R	Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm) Sampling, Characterization, & Off-site Disposal of	Job						\$
	Mixed TSCA & RCRA Soil (RCRA metals, Organics,							
	PCBs<100 ppm, & Can Treat Non-PCB UHCs to							
29R	meet LDRs) Sampling, Characterization, & Off-site Disposal of	Job						
	Mixed TSCA & RCRA Soil (RCRA metals, Organics,							
30R	PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to Sampling, Characterization, & Off-site Disposal of	Job						
	Mixed TSCA & RCRA Soil (RCRA metals, Organics							
31R	Failure & PCBs>100 ppm)	Job						
	Sampling, Characterization, & Off-site Disposal Non-							
32R	RCRA/Non-TSCA Debris > IGWSCC	Job					¢ 21	380,1
	Sampling, Characterization, & Off-site Disposal						\$30	юυ, I
	RCRA Debris Not Requiring Pre-treatment & >							
33R	IGWSCC	Job						
	Sampling, Characterization, & Off-site Disposal	Job						;
	RCRA Debris Not Meeting LDRS for							
34R	Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of							
35R	TSCA Debris (PCBs >50 ppm) Sampling, Characterization, & Off-site Disposal of	Job					\$5,96	65,7
36R	Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job						
37R	Sampling, Characterization, & Off-site Disposal of	Job						
	Mixed TSCA & RCRA Debris (VOCs > 500 ppm)	-						1
38R	Fixed Fee	Job					\$1,3	376,3
	1						\$30,00	

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded:

31-Oct-08

Voucher: # 049

Services from: 1 December 11 to 31 December 11

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Cost Code	Bduti	Current Funding	Voucher 1-45	Voucher 46	Voucher 47	Voucher 48	Voucher 49	Voucher 50	Voucher 51	Cost	Cost
Cost Code	Description	Breakdown	Actual	Actual	Actual	Actual	Actual	Actual	Actual	To-Date	Remaining
25401	Work Plans	Ex. 4 - CBI									· · · · · · · · · · · · · · · · · · ·
25402	General Conditions		\$6,312.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312.55	Ex. 4 - CE
25403	Temporary Facilities	_	\$3,052,575.45	\$118,474.57	\$124,486.27	\$99,926.15	\$132,999.53	\$0.00	\$0.00	\$3,528,461.97	
25404	Air Monitoring	-	\$542,469.89	\$4,627.43	\$11,731.88	\$8,732.51	\$16,394.89	\$0.00	\$0.00	\$583,956.60	
25405	Clearing & Grubbing	-	\$189,081.95 \$46,958.39	\$5,092.94	\$5,866.62	\$5,713.06	\$9,763.79	\$0.00	\$0.00	\$215,518.36	
25406	Excavation, Handling Mat'l within Excav. Limits	-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,958.39	
25407	Post Excavation Confirmatory Sampling	-	\$3,063,612.90	\$156,437.38	\$175,317.59	\$107,417.07	\$34,314.70	\$0.00	\$0.00	\$3,537,099.64	
25408	Utility Protection During Excavation	=	\$586,866.33 \$202,061,68	\$38,012.44	\$28,792.61	\$21,615.89	\$43,030.17	\$0.00	\$0.00	\$718,317.44	
25409	Dewatering & Liquid Treatment	-	\$879,205,88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,061.68	
25410	Removal, Disposal of Bit. Pavement Outside Excav. Limits		\$102,811.00	\$83,588.36	\$107,750.99	\$103,612.14	\$97,242.56	\$0.00	\$0.00	\$1,271,399.93	
25411	Bedrock Removal for Associated Stormwater Piping	-		\$21,467.83	\$12,799.55	\$11,121.66	\$0.00	\$0.00	\$0.00	\$148,200.04	
25412	Bituminous Base Coarse and Surface Coarse	-	\$0.00	\$1,667.33	\$3,754.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,421.64	
25413	Dense Graded Aggregate	-	\$349,769.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,769.16	
25414	Geotextile	-	\$721,423.72	\$1,067.52	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,491.24	•
25415	Imported Backfill	-	\$15,553.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,553.48	
25416	Backfill Replacement of Overcut for Benching & Overburden	-	\$16,985.04	\$0.00	\$0.00	\$409.60	\$0.00	\$0.00	\$0.00	\$17,394.64	
25417	Backfill Replacement Using Soils Treated On-site	-	\$14,548.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,548.65	
25418	Storm Water	-	\$1,113,046.27	\$76,578.14	\$102,663.67	\$78,457.19	\$91,392.87	\$0.00	\$0.00	\$1,462,138.14	
25419	Mobilization / Demobilization	-	\$501,186.89	\$212,755.92	\$76,197.57	\$269,437.78	\$136,664.11	\$0.00	\$0.00	\$1,196,242.27	
25420	Permitting / Engineering	-	\$365,183.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,183.05	
25421	Performance Testing	-	\$220,538.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,538.90	
23421	Indirect Fite, LTTD System Rental, Operation, & Equipt.	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25422	Maintenance		\$3,827,778.41	\$0.00	\$0.00	\$0.00	***	•••			
	Sampling, Characterization, & Off-site Disposal Non-	_	40,027,770.11	40.50	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827,778.41	
25423	RCRA/Non-TSCA Soil > IGWSCC	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25424	Sampling, Characterization, & Off-site Disposal RCRA Soil Not							43.55	40.00	Ψ0.00	
23424	Requiring Pre-treatment & > IGWSCC Sampling, Characterization, & Off-site Disposal RCRA Soil Not	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25425	Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	*0.00					
	Sampling, Characterization, & Off-site Disposal of TSCA Soil	-	40.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25426	(PCBs >50 ppm)	_	\$940,938.35	\$29,625.30	\$18,235.87	\$11,211.89	\$308,670.26	\$0.00	\$0.00	\$1,308,681.67	
25.425	Sampling, Characterization, & Off-site Disposal of Mixed	_				2.1.1,-11.11	4000,070.20	40.00	\$0.00	\$1,300,001.07	
25427	TSCA & RCRA Soil (HOCs < 1,000 ppm) Sampling, Characterization, & Off-site Disposal of Mixed	_	\$0.00	\$0.00	\$0.00	\$0.00	\$6,870.99	\$0.00	\$0.00	\$6,870.99	
25428	TSCA & RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	# 0.00	***					•
	Sampling, Characterization, & Oil-site Disposal of Mixed	_	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25429	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)							ļ			
23427	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm,	•••	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25430	& Cannot Treat Non-PCB UHCs to meet LDRs)		#0.00	***							•
	Sampling, Characterization, & Off-site Disposal of Mixed	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
25431	TSCA & RCRA Soil (RCRA metals, Organics Failure &		\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	*0.00			
	Sampling, Characterization, & Off-site Disposal Non-	<u></u>		42.55	40.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25432	RCRA/Non-TSCA Debris > IGWSCC	_	\$457,614.36	\$37,788.06	\$208,357.85	\$108,830.13	\$469,783,77	\$0.00	\$0.00	\$1,282,374.17	
25433	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC								45.66	Ψ1,Σ02,014.11	•
23433	Sampling, Characterization, & Off-site Disposal RCRA Debris	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25434	Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	#0.55	20.55			•
	Sampling, Characterization, & Off-site Disposal of TSCA		\$5.00	Ψ0.00	φυ.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•
25435	Debris (PCBs >50 ppm)	_	\$5,761,908.15	\$75,291.27	\$55,493.17	\$53,028.82	\$706,190.08	\$0.00	\$0.00	\$6,651,911.49	
25/2/	Sampling, Characterization, & Off-site Disposal of Mixed						7 1, 1, 1,	40.00	Ψ0.00	Ψυ,υυτ,σττ.49	•
25436	TSCA & RCRA Debris (VOCs < 500 ppm) Sampling, Characterization, & Off-site Disposal of Mixed	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25437	TSCA & RCRA Debris (VOCs > 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	#0.00				•
25438	Fixed Fee	-	\$1,333,564,04	\$5,193.73	\$81,787.00	(\$63,078.50)	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	
		S	\$1,000,001.04	Ψ0,130.13	ΨΟ1,101.00	(400,078,00)	\$0.00	\$0.00	\$0.00	\$1,357,466.27	

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded:

31-Oct-08

Voucher: # 049

Services from: 1 December 11 to 31 December 11

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Cost Code	Description	Current Funding Breakdown ATP 033				
25401R	Work Plans	Ex. 4 - CBI				
25402R	2R General Conditions					
25403R	Temporary Facilities	-				
25404R	Air Monitoring	-				
25405R	Clearing & Grubbing	-				
25406R	Excavation, Handling Mat'l within Excav. Limits	-				
25407R	Post Excavation Confirmatory Sampling	_				
25408R	Utility Protection During Excavation	<u>-</u>				
25409R	Dewatering & Liquid Treatment	-				
25410R	Removal, Disposal of Bit. Pavement Outside Excav. Limits	_				
25411R	Bedrock Removal for Associated Stormwater Piping	_				
25412R	Bituminous Base Coarse and Surface Coarse	<u>.</u>				
25413R	Dense Graded Aggregate	_				
25414R	Geotextile	_				
25415R	Imported Backfill	-				
25416R	Backfill Replacement of Overcut for Benching & Overburden	_				
25417R	Backfill Replacement Using Soils Treated On-site	-				
25418R	Storm Water	<u>.</u>				
25419R	Mobilization / Demobilization	-				
25420R	Permitting / Engineering	_				
25421R	Performance Testing	_				
25422R	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance Sampling, Characterization, & Off-site Disposal Non-	-				
25423R	RCRA/Non-TSCA Soil > IGWSCC Sampling, Characterization, & Off-site Disposal RCRA Soil Not	_				
25424R	Requiring Pre-treatment & > IGWSCC Sampling, Characterization, & Off-site Disposal RCRA Soil Not					
25425R	Meeting LDRS for Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of TSCA Soil	-				
25426R	(PCBs >50 ppm) Sampling, Characterization, & Off-site Disposal of Mixed	_				
25427R	TSCA & RCRA Soil (HOCs < 1,000 ppm) Sampling, Characterization, & Off-site Disposal of Mixed	-				
25428R	TSCA & RCRA Soil (HOCs > 1,000 ppm) TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm,	_				
25429R	& Can Treat Non-PCB UHCs to meet LDRs) TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm,	-				
25430R	& Cannot Treat Non-PCB UHCs to meet LDRs) Sampling, Characterization, & Off-site Disposal of Mixed	-				
25431R	TSCA & RCRA Soil (RCRA metals, Organics Failure & Sampling, Characterization, & Off-site Disposal Non-	-				
25432R	RCRA/Non-TSCA Debris > IGWSCC Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC	_				
25433R 25434R	Not Meeting LDRS for Organics/Inorganics & > ICWSCC	•				
25435R	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs > 50 ppm)	-				
25436R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)					
254270	Sampling, Characterization, & Off-site Disposal of Mixed					
25437R	TSCA & RCRA Debris (VOCs > 500 ppm)	 				
25438R	Fixed Fee Total WO	-				
	DEDUCTIONS					
	REFUNDS					

Voucher 1-45	Voucher 46	Voucher 47	Voucher 48	Voucher 49	Voucher 50	Voucher 51	Cost	Cost
Actual	Actual	Actual	Actual	Actual	Actual	Actual	To-Date	Cost Remaining
	ļ				7101001	Actual	10-Date	Remaining
\$1,315.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.10	Ex. 4 - CB
\$1,303,630.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,630.49	
\$120,754.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,754.17	-
\$141,877.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,877.27	=
\$10,608.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.33	_
\$5,353,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353,262.26	_
\$454,638.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,638.75	_
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
\$429,063.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,063.05	
\$103,232.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,232.81	_
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$457,616.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,616.28	_
\$238,732.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,732.01	_
\$69,882.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,882.88	_
\$3,260.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.86	_
\$1,261.93 \$1,096,032.97	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$1,261.93	_
\$1,096,032.97	\$0.00			\$0.00	\$0.00	\$0.00	\$1,096,032.97	-
\$2,205,137.92	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$937.85	-
\$95,875.96	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,205,137.92	-
\$257,839.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$95,875.96	-
Ψ257,003.10	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,839.10	-
\$9,836,865.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$9,836,865.63	_
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
\$95,985.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,985.74	=
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-
\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	=
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>-</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	_
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
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\$5,965,715.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965,715.70	-
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\$1,376,356.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,356.36	
\$54,311,994.49	\$867,668.22	\$1,013,234.95	\$816,435.39	\$2,053,317.72	\$0.00	\$0.00	\$59,062,650.77	
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PROMPT PAYMENT CER	TIFICATION AND SUPPO	ORTING DA	TA FOR CON	TRACTOR PAYME	Sheet1 of1 INT INVOICE			
Contractor Name and Address Sevenson Environmental Services 2749 Lockport Road	Contract No. W912DQ-04-D-0023 TO-0011	Est. No. 049	Date 22-Feb-12	Discount Terms				
Niagara Falls, NY 14305	Designated Contractor and Address for Pa		Defective in	voice Notification Telephone)	(Name, Title,			
Description & Location of Work Cornell-Dubilier Superfund Site OU2 Soils (LTTD) South Plainfield, New Jersey 07080	Mr. Rick Elia Vice Presiden 2749 Lockport R Niagagra Falls, NY	t	333 H	n Lickfield amilton Blvd infield, NJ 07080	Project Manager 908-769-5301			

I hereby certify, to the best of my knowledge and belief, that:

February 22, 2012

DATE

- 1. The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.
- Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments
 will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements
 of Chapter 39 of Title 31, United States Code.
- This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

	4. All required prime and subcontractor payrolls have been submitted.		\mathcal{L}
A CONTRACTOR OF THE PARTY OF TH	Kim Lickfield NAME	Signature	wyx
The second secon	Project Manager TITLE		

USACE PRIME CONTRACTOR Monthly Record of Work-Related Injuries/Illnesses & Exposure

In accordance with the provisions of EM 385-1-1, Section 01 Program Management, Paragraph 01.D Accident Reporting and Recording, sub-paragraphs 01.D.05, you (the Prime Contractor) shall provide a monthly record of all exposure and accident experience incidental to the work (this includes exposure and accident experience of the Prime Contractor and its sub-contractor(s). As a minimum, these records shall include exposure work hours and a record of occupational injuries and illnesses that include the data elements listed below. Definitional criteria for each data element is found in 29 CFR Part 1904. If the provide a vour local

US	Army	Corns	٥f	Engineer

Sevenson Environmental Services, Inc.

Month December Year 2011

New York District

USACE Command

Contractor Name

Contract Number



provide a rovie	od ron	art to	Log	are require	O DY OSHA,	most of this	s information can be obtained from those logs. If data on log provider	d below is revised after it is submitted to USACE. Contractor shall		Project Tit		Compil Dub	1-U-0023,	lask Orde	001	1			
your local Safe							E ENG Form 3394, Report of Accident Investigation Report for all rec	d below is revised after it is submitted to USACE, Contractor shall cordable accidents. If you're not sure whether a case is recordable, call		City	South Plair	Cornell-Dub	liler Superi	und Site C	U2 S	Soils (LTTD,		
your local sale	ly and	Occi	pauc	nai Health i	Office for hel	p.		, and the second secondaries, can					State	New Jers	ey				
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100			4	A CONTRACTOR		<u>Identify t</u>	lie person	Describe The Case	en de en en en en en en en en en en en en en	CONTRACTOR AND ADDRESS.		ale encentre trateriero en	MATERIAL PROPERTY AND A SECOND CO.	**************************************					******
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		(B1)		(B3) Date	(C) Job Title	(D)	(E)	(F)	1	_			Enter the nu	amber of					
Company Name	15	&	Gender	Employee	(e.g.,	Date of injury or	Where the event occurred (e.g. Loading dock north end)	Describe injury or illness, parts of body affected, and object/substance	Using t	nese categorie result for eacl	s, check ONL	f the most	days the inj	ured or ill			"injury"		
	0	- 1	ő	Began	Welder)	onset of		that directly injured or made person ill (e.g. Second degree burns on right forearm from acetylene torch)	301100	Tesult for each	n case:	4	worker was: chaose one type of						
	욼		-	Work on		illness		ingrit tolearm from acetylene torch)	CONTROL MESSAGE	DESCRIPTION OF THE PROPERTY OF		9	U/30 75.77	70.1				man amount, open	
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	<u> </u>		ŀ	Contract		1	•	,		1 15 00 00 10 10 10 10 10 10 10 10 10 10 10	Job transfer	Other record-	restriction	(days)		ě	ig ig	<u> </u>	ing her her
		- 1	ŀ						L		or restriction	able cases	(days)	i	를	Skin	Respir	Poisoning	Hearing Alf other
Maxymilian	le l	40	м	8/9/2009	Laborer		LTTD Pad, next to Jacking Conveyor.	Back Pain from shovelling	(G)	(H)	(1)	(J)	(K)	(L)	(0)				(5) (6)
Technologies	131.	40	IVI	6/9/2009		01/24/10	, , , , , , , , , , , , , , , , , , , ,	Dack Fall (fol) SHOVENING			0		9	0	127		(0)	 '' +	(3) (6)
Maxymillan Technologies	Isl:	50	мΙ	1/29/2010	Laborer	06/10/10	WWTP, Trailer 3A.	Chemical Burn on Forearm from sodium hydroxide.	<u> </u>				9	0	'']	L_ !			
	11					33,10,10		, and a second s			O		0	n					
Maxymilian Technologies	$ \mathbf{s} $	64	М	3/22/2010	Laborer	03/08/11	Roll-off Container, Outside of Feed Building	Sprain, Right Knee	 		 	 		ļ	$\perp \perp$	<u> </u>	ــــ		
Maxymilian	╂┼┼		-		Laborer		LTTD Pad, near WWTP Building.		1		1	1	27	0	1	ř 1	1	1 1	
Technologies	S	54	М	3/29/2010	Laborer	05/10/11	ETTO Pad, near WWTP Building.	Strain, Shoulder/Tricep Muscle, Left			<u> </u>	 	 		+	┝┈┤	 	\vdash	
Sevenson					Driver		Job site parking area				1		12	0	1				- 1
Environmental	1416	63	М	9/23/2010		08/02/11	The paining arou	Strain of lower back and abrasion of right elbow due to falling onto aphalt from truck ladder.			1				+			\vdash	-
-	П		\neg					-print it duck ladder,			<u> </u>		2	0	1	!	l		
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redalor	-				1008		The Property of the Property o		Yea	r to Date		981.0	Subm	of Person	Kim	Lickf	ielđ		
Rach & Dev.					FUSDAB	1944	Only Use Only (Viscof Contract (Choses One) (Miles Programs (Miles Programs (Miles Programs	•						Signature					
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TRANSMITTAL USACE CONTRACTOR PAY ESTIMATE EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number:49	
Date:1 March 2012	
To: U.S. Environmental Protection Agency Accounting Operations Office ATTN: Jeff Marsala 26 W. Martin Luther King Drive Cincinnati, OH 45268-7002 513-487-2056 Marsala.jeffrey@epa.gov	From: U.S. Army Corps of Engineers Environmental Residency Attn: Patrick Nejand 214 Sate Hwy 18 North East Brunswick, NJ 08816
	USACE Point of Contact: Contact name Patrick Nejand Contact Phone # 732-846-5830
IA No RA DW96-942166-01-0 (68-20X8145) Site Operable Unit Number 2 (Soils/LTTD)	e Name: Cornell-Dubilier Electronics Superfund Site
Contract NoW912DQ-04-D-0023 Task Order No	. 0011 Tax ID No. 16-0997941
Contractor: Sevenson Environmental Services	
Pay Estimate No49	_
RECEIVED BY:	DATE: 3/2/12

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#49

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$2,053,317.72

Total Invoice Amount: \$2,053,317.72

Report Date: 09/22/2015 Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: 276110 TRANS CODE: PV VOUCHER NO: EST#49

NAME: SEVENSON ENVIRONMNTL SVCS INC

NO CHECK DISB FLAG: C PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C CHECK TYPE: D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2012 SCHD CAT: SCHD TYPE: C SCHD NO: AVC120054

VOUCHER DATE: 03/01/2012 **VOUCHER AMT:** 2,053,317.72

SCHD DATE: 03/08/2012 **HOLDBACK AMT:** 0.00

CLOSED DATE: 03/08/2012 **CLOSED AMT:** 2,053,317.72

SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#49 W912DQ04D0023/0011

DIRECT DISB NUMBER:

FY: 2012 SCHEDULE CAT: SCHEDULE TYPE: C SCHEDULE NUMBER: AVC120054

INDICATORS - TREAS ACT: C POST TREAS ACT: T POST DETAILS: T EXP: F BACKOUT: F

---PAYMENT VOUCHER-----SITE **PAYMENT CHECK AMOUNT NUMBER VENDOR CODE** NUMBER **ADV NUM** ID TC LN 276110 PV B2001318060 2 02GZ 195,433.64 00316541 1 02GZ 1,857,884.08 00316541